

|                                 |                              | 215 Suites Rent      |  |  |
|---------------------------------|------------------------------|----------------------|--|--|
| <b>Income</b>                   |                              |                      |  |  |
| Suite 1                         | Iowa Roofing                 | 375                  |  |  |
| Suite 2                         | Cornerstone Caregiving       | 800                  |  |  |
| Suite 3                         | Vacant                       |                      |  |  |
| Suite 10                        | Charles Duax                 | 450                  |  |  |
| Suite 12                        | Vacant                       |                      |  |  |
| Suite 20                        | Synergy                      | 0                    |  |  |
| Suite 21                        | Vacant                       |                      |  |  |
| Suite 22                        | Vacant                       |                      |  |  |
| Suite 23                        | Vacant                       |                      |  |  |
| Suite 24                        | Healing Place                | 355                  |  |  |
| Suite 25                        | Healing Place                | 825 + 200 utilities. |  |  |
| Suite 30                        | REM                          | 600                  |  |  |
| Suite 31                        | REM                          | 1400                 |  |  |
| Suite 32                        | Lynnway                      | 550                  |  |  |
| Suite 33                        | Lynnway                      | 1000                 |  |  |
|                                 | <b>Total</b>                 | <b>5,530</b>         |  |  |
| <b>Expense</b>                  |                              |                      |  |  |
| Aliant Energy                   | 3644551000 Suite 1           | \$91                 |  |  |
| Aliant Energy                   | 3644711000 Suite H           | \$400                |  |  |
| Aliant Energy                   | 7389621000 Suite 32          | \$375                |  |  |
| Aliant Energy                   | 8116610819 Suite 25          | \$675                |  |  |
| Aliant Energy                   | 6016141000 Suite 3           | \$143                |  |  |
| Aliant Energy                   | 4060273503 Suite 12          | \$85                 |  |  |
| Frank Streets                   | Monthly maintenance/cleaning | \$800.00             |  |  |
| Republic                        | 3-0015-0000445               | \$135                |  |  |
| Iowa Am Water                   | 1011-210002323780            | \$125                |  |  |
| Century Link                    | 333229550                    | \$105                |  |  |
| City of Clinton                 | 91800098                     | \$175                |  |  |
| <b>Pest Control Consultants</b> |                              | \$136.50             |  |  |
| Lectronics Inc                  | Monthly                      | \$50                 |  |  |
| Elevator Inspection             | Yearly                       | \$376.77             |  |  |
| Fire Inspection                 | Yearly                       | \$950.00             |  |  |
| Insurance                       | Quarterly                    | \$4,705              |  |  |
| Padget                          | Annual Taxes                 | \$575.00             |  |  |
| Property Taxes                  | Iowa Treasurer Bi-Annually   | 5,725                |  |  |
|                                 | March & September            |                      |  |  |
|                                 |                              |                      |  |  |
|                                 |                              |                      |  |  |
|                                 |                              |                      |  |  |